

Michigan

COMBINING BALANCE SHEET

SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

SEPTEMBER 30, 2006

(In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
ASSETS				
Current Assets:				
Cash	\$ -	\$ -	\$ -	\$ -
Equity in common cash	-	4,033	2,441	3,759
Amounts due from other funds	260	-	-	-
Amounts due from federal agencies	13,874	-	-	-
Other current assets	16	-	83	-
Total Current Assets	<u>14,150</u>	<u>4,033</u>	<u>2,524</u>	<u>3,759</u>
Total Assets	<u>\$ 14,150</u>	<u>\$ 4,033</u>	<u>\$ 2,524</u>	<u>\$ 3,759</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 109	\$ 10	\$ 20	\$ 61
Accounts payable and other liabilities	4,822	240	528	97
Amounts due to other funds	9,219	50	98	1
Deferred revenue	-	-	-	-
Total Current Liabilities	<u>14,150</u>	<u>300</u>	<u>646</u>	<u>159</u>
Total Liabilities	<u>14,150</u>	<u>300</u>	<u>646</u>	<u>159</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	326	37	-
Restricted revenues	-	-	-	-
Total Reserved	<u>-</u>	<u>326</u>	<u>37</u>	<u>-</u>
Unreserved	<u>-</u>	<u>3,406</u>	<u>1,841</u>	<u>3,600</u>
Total Fund Balances	<u>-</u>	<u>3,732</u>	<u>1,878</u>	<u>3,600</u>
Total Liabilities and Fund Balances	<u>\$ 14,150</u>	<u>\$ 4,033</u>	<u>\$ 2,524</u>	<u>\$ 3,759</u>

